

Alameda County Congestion Management Agency

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Memorandum

January 6, 2009 Agenda Item: 4.1.4

DATE:

December 19, 2008

TO:

ACTAC

FROM:

Matt Todd, Manager of Programming

RE:

Transportation Fund for Clean Air (TFCA):

Timely Use of Funds Report

Action Requested

ACTAC is requested to review and confirm the project specific information included in the attached TFCA Timely Use of Funds Report, dated January 31, 2009. The report includes all currently active projects programmed with Alameda County TFCA Program Manager funds.

Discussion

The report has fifteen projects in the "Red Zone" for final monitoring report (FMR), expenditure, and agreement execution deadlines within the next four months. Included in this group are the new FY 08/09 projects that have pending funding agreements. The report has one project in the "Yellow Zone", with required activities due in the next five to seven months. The remaining projects are listed under the report's "Green Zone" and have required activities that are not due for eight months or more.

Next Steps

Project sponsors are requested to submit documentation for the required activities included in the report to Jacki Taylor, <u>JTaylor@accma.ca.gov</u>, by Friday, January 16th. The information received will be reflected in the TFCA At Risk Report, which is scheduled to be presented to the Committees and Board in February 2009.

Attachment

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TFCA Program Manager Funds Timely Use of Funds Report Report Date: January 31, 2009

<u>Project</u> No.	Sports	Project Title	Poloness	Required Activity	<u>Date</u> Due	Activity Completed (Date or Y/N)	Notes
	Sponsor F (Milestone (Project Title deadline within 4 months)	Balances	ACTIVITY	Due	(Date of T/N)	Notes
	Havward	Class 2 and 3 Bikeways			0.110.110.0		Evnenditures not complete
07ALA05	naywaru	Class 2 and 3 bikeways	TFCA Award	Agreement Executed	01/01/08	02/04/08	Expenditures not complete Expenditure deadline Dec. '09 12/16/08: FMR is being prepared for Jan '09 submittal.
			\$ 95,400.00	Project Start	10/01/07	Jun-08	
			TFCA Expended	Final Reimbursement	12/31/10	<u> </u>	
			\$ -	FMR	Nov-08		
2741.402	Alameda	Park Street Business		Expend Deadline Met?	12/26/09		Relinguishment letter received
J/ALAU2	Alameda	District Garage - Bicycle Lockers	TFCA Award	Agreement Executed	01/01/08	10/24/07	on 12/3/08 for the remaining balance of \$3,805.66. FMR received 12/17/08.
			\$ 32,000.00	Project Start	11/01/07	Nov-07	
			TFCA Expended	Final Reimbursement	12/31/10		
			\$ 28,194.34	FMR	Dec-08	12/17/2008	
771 004	Frament	Signal Potiming: Mount		Expend Deadline Met?	12/26/09	12/3/2008	Evnondituros not complete
07ALA04	Fremont	Signal Retiming: Mowry, Stevenson & Blacow	TFCA Award	Agreement Executed	01/01/08	11/14/07	Expenditures not complete Expenditure deadline Dec'09 FMR Due Dec. '08.
			\$ 101,000.00	Project Start	10/01/07	Jun-08	
			TFCA Expended	Final Reimbursement	12/31/10		
ļ			\$ -	FMR	Dec-08		
7501.004	DADT	Clastrasia Diavela		Expend Deadline Met?	12/26/09		40/4/09: Final invaios and EM
5ALA01	BART	Electronic Bicycle Lockers	TFCA Award	Agreement Executed		3/31/2006	12/1/08: Final invoice and FM are being prepared for December submittal.
		LOCKEIS	\$ 50,000.00	Project Start		Aug-06	
			TFCA Expended	Final Reimbursement	12/31/09		
				FMR	Jan-09		
			岩管等自身通過	Expend Deadline Met?	12/31/08		
5ALA04	ACCMA	Oakland's E. 14th Street/ International Blvd. Signal	TFCA Award	Agreement Executed		03/31/06	FMR Due March '09 Expenditure Deadline met.
		Timing & Arterial Management	\$ 395,000.00	Project Start		Mar-06	
			TFCA Expended	Final Reimbursement	12/31/08	04/10/07	
ŀ	1						
			\$ 395,000.00	FMR	Mar-09		
			Charles Mark	FMR Expend Deadline Met?	Mar-09 11/02/07	Yes	
ELLOW 2	ZONE (Milesto	one deadline within 5-7 Mc	Charles Mark		1	Yes	
		one deadline within 5-7 Mc	Charles Mark		1	Yes 11/19/08	Agreement executed11/19/08
YELLOW 2		one deadline within 5-7 Mo Bay Trail Gap Closure, Fruitvale to Park Street	onths)	Expend Deadline Met?	11/02/07		Agreement executed11/19/08
		one deadline within 5-7 Mc	onths) TFCA Award	Expend Deadline Met? Agreement Executed	1/02/07		Agreement executed11/19/08
		one deadline within 5-7 Mo Bay Trail Gap Closure, Fruitvale to Park Street	onths) TFCA Award \$ 125,000.00 TFCA Expended \$ -	Expend Deadline Met? Agreement Executed Project Start	1/8/09 Jan-09		Agreement executed11/19/08
		one deadline within 5-7 Mo Bay Trail Gap Closure, Fruitvale to Park Street	nrths) TFCA Award \$ 125,000.00 TFCA Expended	Expend Deadline Met? Agreement Executed Project Start Final Reimbursement	11/02/07 1/8/09 Jan-09 TBD		Agreement executed11/19/08
)8ALA04 .		Bay Trail Gap Closure, Fruitvale to Park Street Bridge Ardenwood Park and	onths) TFCA Award \$ 125,000.00 TFCA Expended \$ -	Expend Deadline Met? Agreement Executed Project Start Final Reimbursement FMR	11/02/07 1/8/09 Jan-09 TBD Jun-09		
08ALA04 .	Oakland	one deadline within 5-7 Mo Bay Trail Gap Closure, Fruitvale to Park Street Bridge	TFCA Award \$ 125,000.00 TFCA Expended \$ -	Expend Deadline Met? Agreement Executed Project Start Final Reimbursement FMR Expend Deadline Met?	11/02/07 1/8/09 Jan-09 TBD Jun-09 TBD	11/19/08	
08ALA04 .	Oakland	Bay Trail Gap Closure, Fruitvale to Park Street Bridge Ardenwood Park and	TFCA Award \$ 125,000.00 TFCA Expended \$ -	Expend Deadline Met? Agreement Executed Project Start Final Reimbursement FMR Expend Deadline Met? Agreement Executed	1/8/09 Jan-09 TBD Jun-09 TBD 1/8/09	11/19/08	Agreement executed11/19/08 Agreement executed 11/19/08
)8ALA04 .	Oakland	Bay Trail Gap Closure, Fruitvale to Park Street Bridge Ardenwood Park and	TFCA Award \$ 125,000.00 TFCA Expended \$ - TFCA Award \$ 100,000.00 TFCA Expended \$ -	Expend Deadline Met? Agreement Executed Project Start Final Reimbursement FMR Expend Deadline Met? Agreement Executed Project Start Final Reimbursement FMR	1/8/09 Jan-09 TBD Jun-09 TBD 1/8/09 Mar-09	11/19/08	
)8ALA04 .	Oakland	Bay Trail Gap Closure, Fruitvale to Park Street Bridge Ardenwood Park and	TFCA Award \$ 125,000.00 TFCA Expended \$ - TFCA Award \$ 100,000.00 TFCA Expended \$ -	Expend Deadline Met? Agreement Executed Project Start Final Reimbursement FMR Expend Deadline Met? Agreement Executed Project Start Final Reimbursement	1//02/07 1/8/09 Jan-09 TBD Jun-09 TBD 1/8/09 Mar-09 TBD	11/19/08	
98ALA04 .	Oakland AC Transit	Bay Trail Gap Closure, Fruitvale to Park Street Bridge Ardenwood Park and	TFCA Award \$ 125,000.00 TFCA Expended \$ - TFCA Award \$ 100,000.00 TFCA Expended \$ -	Expend Deadline Met? Agreement Executed Project Start Final Reimbursement FMR Expend Deadline Met? Agreement Executed Project Start Final Reimbursement FMR Expend Deadline Met?	1//02/07 1/8/09 Jan-09 TBD Jun-09 TBD 1/8/09 Mar-09 TBD Jul-09	11/19/08	
98ALA04 .	Oakland AC Transit	Dane deadline within 5-7 Mo Bay Trail Gap Closure, Fruitvale to Park Street Bridge Ardenwood Park and Ride Signage Route 10 BRT TSP and Queue Jumper	TFCA Award \$ 125,000.00 TFCA Expended \$ - TFCA Award \$ 100,000.00 TFCA Expended \$ -	Expend Deadline Met? Agreement Executed Project Start Final Reimbursement FMR Expend Deadline Met? Agreement Executed Project Start Final Reimbursement FMR	1/8/09 Jan-09 TBD Jun-09 TBD 1/8/09 Mar-09 TBD Jul-09 TBD 1/8/09	11/19/08	Agreement executed 11/19/0
98ALA04 .	Oakland AC Transit	Bay Trail Gap Closure, Fruitvale to Park Street Bridge Ardenwood Park and Ride Signage	TFCA Award \$ 125,000.00 TFCA Expended \$ - TFCA Award \$ 100,000.00 TFCA Expended \$ - TFCA Award \$ 444,722.00	Expend Deadline Met? Agreement Executed Project Start Final Reimbursement FMR Expend Deadline Met? Agreement Executed Project Start Final Reimbursement FMR Expend Deadline Met? Agreement Executed	1//02/07 1/8/09 Jan-09 TBD Jun-09 TBD 1/8/09 Mar-09 TBD Jul-09 TBD	11/19/08	Agreement executed 11/19/0
98ALA04 .	Oakland AC Transit	Dane deadline within 5-7 Mo Bay Trail Gap Closure, Fruitvale to Park Street Bridge Ardenwood Park and Ride Signage Route 10 BRT TSP and Queue Jumper	TFCA Award \$ 125,000.00 TFCA Expended \$ - TFCA Award \$ 100,000.00 TFCA Expended \$ - TFCA Award \$ 444,722.00 TFCA Expended	Expend Deadline Met? Agreement Executed Project Start Final Reimbursement FMR Expend Deadline Met? Agreement Executed Project Start Final Reimbursement FMR Expend Deadline Met? Agreement Executed Project Start Final Reimbursement FMR Expend Deadline Met? Agreement Executed Project Start	1/8/09 Jan-09 TBD Jun-09 TBD 1/8/09 Mar-09 TBD Jul-09 TBD 1/8/09 Jan-09 TBD	11/19/08	Agreement executed 11/19/0
08ALA04 . 08ALA08	Oakland AC Transit	Dane deadline within 5-7 Mo Bay Trail Gap Closure, Fruitvale to Park Street Bridge Ardenwood Park and Ride Signage Route 10 BRT TSP and Queue Jumper	TFCA Award \$ 125,000.00 TFCA Expended \$ - TFCA Award \$ 100,000.00 TFCA Expended \$ - TFCA Award \$ 444,722.00	Expend Deadline Met? Agreement Executed Project Start Final Reimbursement FMR Expend Deadline Met? Agreement Executed Project Start Final Reimbursement FMR Expend Deadline Met? Agreement Executed Project Start Final Reimbursement FMR Expend Deadline Met? Agreement Executed Project Start Final Reimbursement	1/8/09 Jan-09 TBD Jun-09 TBD 1/8/09 Mar-09 TBD Jul-09 TBD 1/8/09 Jan-09	11/19/08	Agreement executed 11/19/0
98ALA04 . 98ALA08	AC Transit	Ardenwood Park and Ride Signage Route 10 BRT TSP and Queue Jumper Improvements	TFCA Award \$ 125,000.00 TFCA Expended \$ - TFCA Award \$ 100,000.00 TFCA Expended \$ - TFCA Award \$ 444,722.00 TFCA Expended \$ -	Expend Deadline Met? Agreement Executed Project Start Final Reimbursement FMR Expend Deadline Met? Agreement Executed Project Start Final Reimbursement FMR Expend Deadline Met? Agreement Executed Project Start Final Reimbursement FMR Agreement Executed Project Start Final Reimbursement FMR	1/8/09 Jan-09 TBD Jun-09 TBD 1/8/09 Mar-09 TBD Jul-09 TBD 1/8/09 TBD 1/8/09 Jan-09 TBD Jul-09	11/19/08	Agreement executed 11/19/0
8ALA04 . 8ALA08 8ALA11	Oakland AC Transit LAVTA DNE (Mileston	Dane deadline within 5-7 Mo Bay Trail Gap Closure, Fruitvale to Park Street Bridge Ardenwood Park and Ride Signage Route 10 BRT TSP and Queue Jumper Improvements	TFCA Award \$ 125,000.00 TFCA Expended \$ - TFCA Award \$ 100,000.00 TFCA Expended \$ - TFCA Award \$ 444,722.00 TFCA Expended \$ -	Expend Deadline Met? Agreement Executed Project Start Final Reimbursement FMR Expend Deadline Met? Agreement Executed Project Start Final Reimbursement FMR Expend Deadline Met? Agreement Executed Project Start Final Reimbursement FMR Expend Deadline Met? Agreement Executed Project Start Final Reimbursement FMR Expend Deadline Met?	1/8/09 Jan-09 TBD Jun-09 TBD 1/8/09 Mar-09 TBD Jul-09 TBD 1/8/09 Jan-09 TBD Jul-09 TBD Jul-09 TBD	11/19/08	Agreement executed 11/19/0-
8ALA04 . 8ALA08 8ALA11	AC Transit	Ardenwood Park and Ride Signage Route 10 BRT TSP and Queue Jumper Improvements	TFCA Award \$ 125,000.00 TFCA Expended \$ - TFCA Award \$ 100,000.00 TFCA Expended \$ - TFCA Award \$ 444,722.00 TFCA Expended \$ - TFCA Expended \$ - TFCA Award \$ 444,722.00 TFCA Expended \$ -	Expend Deadline Met? Agreement Executed Project Start Final Reimbursement FMR Expend Deadline Met? Agreement Executed Project Start Final Reimbursement FMR Expend Deadline Met? Agreement Executed Project Start Final Reimbursement FMR Expend Deadline Met? Agreement Executed Project Start Final Reimbursement FMR Expend Deadline Met?	1/8/09 Jan-09 TBD Jun-09 TBD 1/8/09 Mar-09 TBD Jul-09 TBD 1/8/09 Jan-09 TBD Jul-09 TBD Jul-09 TBD Jul-09 TBD Jul-09 TBD	11/19/08	Agreement executed 11/19/0. Agreement executed 11/19/0. Expenditure deadline Dec. 'C
08ALA04 08ALA08 08ALA11	Oakland AC Transit LAVTA DNE (Mileston	Bay Trail Gap Closure, Fruitvale to Park Street Bridge Ardenwood Park and Ride Signage Route 10 BRT TSP and Queue Jumper Improvements the deadline beyond 8 mont Signal Timing:	TFCA Award \$ 125,000.00 TFCA Expended \$ - TFCA Award \$ 100,000.00 TFCA Expended \$ - TFCA Award \$ 444,722.00 TFCA Expended \$ - TFCA Expended \$ 100,000.00 TFCA Expended \$ 100,000.00	Expend Deadline Met? Agreement Executed Project Start Final Reimbursement FMR Expend Deadline Met? Agreement Executed Project Start Final Reimbursement FMR Expend Deadline Met? Agreement Executed Project Start Final Reimbursement FMR Expend Deadline Met? Agreement Executed Project Start Final Reimbursement FMR Expend Deadline Met? Agreement Executed Project Start	1/8/09 Jan-09 TBD Jun-09 TBD 1/8/09 Mar-09 TBD Jul-09 TBD 1/8/09 Jan-09 TBD Jul-09 TBD 1/8/09 Jan-09 TBD Jul-09 TBD Jul-09 TBD Jul-09 TBD Jul-09 TBD	11/19/08	Agreement executed 11/19/0. Agreement executed 11/19/0. Agreement executed 11/19/0. Expenditure deadline Dec. '0. FMR Due Nov. '09. 12/17/08: An amendment to
08ALA04 08ALA08 08ALA11	Oakland AC Transit LAVTA DNE (Mileston	Bay Trail Gap Closure, Fruitvale to Park Street Bridge Ardenwood Park and Ride Signage Route 10 BRT TSP and Queue Jumper Improvements de deadline beyond 8 mont Signal Timing: Constitution Way/	TFCA Award \$ 125,000.00 TFCA Expended \$ - TFCA Award \$ 100,000.00 TFCA Expended \$ - TFCA Award \$ 444,722.00 TFCA Expended \$ - TFCA Expended \$ 100,000.00 TFCA Expended \$ 100,000.00 TFCA Expended	Expend Deadline Met? Agreement Executed Project Start Final Reimbursement FMR Expend Deadline Met? Agreement Executed Project Start Final Reimbursement FMR Expend Deadline Met? Agreement Executed Project Start Final Reimbursement FMR Expend Deadline Met? Agreement Executed Project Start Final Reimbursement FMR Expend Deadline Met? Agreement Executed Project Start Final Reimbursement FMR Expend Deadline Met?	1//02/07 1/8/09 Jan-09 TBD Jun-09 TBD 1/8/09 Mar-09 TBD 1/8/09 Jul-09 TBD 1/1/2008 10/01/07 12/31/10	11/19/08	Agreement executed 11/19/0 Agreement executed 11/19/0 Expenditure deadline Dec. 'C FMR Due Nov. '09. 12/17/08: An amendment to change project sponsor to
8ALA04 . 8ALA08 8ALA11	Oakland AC Transit LAVTA DNE (Mileston	Bay Trail Gap Closure, Fruitvale to Park Street Bridge Ardenwood Park and Ride Signage Route 10 BRT TSP and Queue Jumper Improvements de deadline beyond 8 mont Signal Timing: Constitution Way/	TFCA Award \$ 125,000.00 TFCA Expended \$ - TFCA Award \$ 100,000.00 TFCA Expended \$ - TFCA Award \$ 444,722.00 TFCA Expended \$ 444,722.00 TFCA Expended \$ 100,000.00 TFCA Expended \$ -	Expend Deadline Met? Agreement Executed Project Start Final Reimbursement FMR Expend Deadline Met? Agreement Executed Project Start Final Reimbursement FMR Expend Deadline Met? Agreement Executed Project Start Final Reimbursement FMR Expend Deadline Met? Agreement Executed Project Start Final Reimbursement FMR Expend Deadline Met? Agreement Executed Project Start Final Reimbursement FMR Expend Deadline Met?	1//02/07 1/8/09 Jan-09 TBD Jun-09 TBD 1/8/09 Mar-09 TBD Jul-09 TBD 1/8/09 Jan-09 TBD Jul-09 TBD 1/1/2008 10/01/07 12/31/10 Nov-09	11/19/08	Agreement executed 11/19/0 Agreement executed 11/19/0 Agreement executed 11/19/0 Expenditure deadline Dec. 'C FMR Due Nov. '09. 12/17/08: An amendment to
8ALA04	Oakland AC Transit LAVTA ONE (Mileston	Bay Trail Gap Closure, Fruitvale to Park Street Bridge Ardenwood Park and Ride Signage Route 10 BRT TSP and Queue Jumper Improvements de deadline beyond 8 mont Signal Timing: Constitution Way/ Lincoln Ave	TFCA Award \$ 125,000.00 TFCA Expended \$ - TFCA Award \$ 100,000.00 TFCA Expended \$ - TFCA Award \$ 444,722.00 TFCA Expended \$ - TFCA Expended \$ 100,000.00 TFCA Expended \$ -	Expend Deadline Met? Agreement Executed Project Start Final Reimbursement FMR Expend Deadline Met? Agreement Executed Project Start Final Reimbursement FMR Expend Deadline Met? Agreement Executed Project Start Final Reimbursement FMR Expend Deadline Met? Agreement Executed Project Start Final Reimbursement FMR Expend Deadline Met? Agreement Executed Project Start Final Reimbursement FMR Expend Deadline Met?	1//02/07 1/8/09 Jan-09 TBD Jun-09 TBD 1/8/09 Mar-09 TBD 1/8/09 Jul-09 TBD Jul-09 TBD 1/1/2008 1/1/2008 1/1/2008 1/1/2008 1/2/26/09	11/19/08 11/19/08 11/19/08	Agreement executed 11/19/0 Agreement executed 11/19/0 Expenditure deadline Dec. 'C FMR Due Nov. '09. 12/17/08: An amendment to change project sponsor to ACCMA is pending.
8ALA04	Oakland AC Transit LAVTA DNE (Mileston	Bay Trail Gap Closure, Fruitvale to Park Street Bridge Ardenwood Park and Ride Signage Route 10 BRT TSP and Queue Jumper Improvements deadline beyond 8 mont Signal Timing: Constitution Way/ Lincoln Ave Multi-Jurisdiction Bike	TFCA Award \$ 125,000.00 TFCA Expended \$ - TFCA Award \$ 100,000.00 TFCA Expended \$ - TFCA Award \$ 444,722.00 TFCA Expended \$ - TFCA Award \$ 100,000.00 TFCA Expended \$ -	Expend Deadline Met? Agreement Executed Project Start Final Reimbursement FMR Expend Deadline Met? Agreement Executed Project Start Final Reimbursement FMR Expend Deadline Met? Agreement Executed Project Start Final Reimbursement FMR Expend Deadline Met? Agreement Executed Project Start Final Reimbursement FMR Expend Deadline Met? Agreement Executed Project Start Final Reimbursement FMR Expend Deadline Met? Agreement Executed Project Start Final Reimbursement FMR Expend Deadline Met? Agreement Executed	1/8/09 Jan-09 TBD Jun-09 TBD 1/8/09 Mar-09 TBD Jul-09 TBD 1/8/09 Jan-09 TBD Jul-09 TBD 1/1/2008 10/01/07 12/31/10 Nov-09 12/26/09 01/01/08	11/19/08 11/19/08 11/19/08 02/04/08	Agreement executed 11/19/0 Agreement executed 11/19/0 Expenditure deadline Dec. 'C FMR Due Nov. '09. 12/17/08: An amendment to change project sponsor to ACCMA is pending. Expenditures not complete
8ALA04	Oakland AC Transit LAVTA ONE (Mileston	Bay Trail Gap Closure, Fruitvale to Park Street Bridge Ardenwood Park and Ride Signage Route 10 BRT TSP and Queue Jumper Improvements de deadline beyond 8 mont Signal Timing: Constitution Way/ Lincoln Ave	TFCA Award \$ 125,000.00 TFCA Expended \$ - TFCA Award \$ 100,000.00 TFCA Expended \$ - TFCA Award \$ 444,722.00 TFCA Expended \$ - TFCA Award \$ 100,000.00 TFCA Expended \$ - TFCA Expended \$ - TFCA Award \$ 275,405.00	Agreement Executed Project Start Final Reimbursement FMR Expend Deadline Met? Agreement Executed Project Start Final Reimbursement FMR Expend Deadline Met? Agreement Executed Project Start Final Reimbursement FMR Expend Deadline Met? Agreement Executed Project Start Final Reimbursement FMR Expend Deadline Met? Agreement Executed Project Start Final Reimbursement FMR Expend Deadline Met? Agreement Executed Project Start Final Reimbursement FMR Expend Deadline Met? Agreement Executed Project Start	1/8/09 Jan-09 TBD Jun-09 TBD 1/8/09 Mar-09 TBD Jul-09 TBD 1/8/09 Jan-09 TBD Jul-09 TBD Jul-09 TBD Jul-09 TBD Jul-09 TBD 01/1/208 10/01/07 12/31/10 Nov-09 11/26/09 01/01/08	11/19/08 11/19/08 11/19/08	Agreement executed 11/19/0 Agreement executed 11/19/0 Expenditure deadline Dec. '0 FMR Due Nov. '09. 12/17/08: An amendment to change project sponsor to ACCMA is pending.
08ALA04 . 08ALA08 08ALA11	Oakland AC Transit LAVTA ONE (Mileston	Bay Trail Gap Closure, Fruitvale to Park Street Bridge Ardenwood Park and Ride Signage Route 10 BRT TSP and Queue Jumper Improvements deadline beyond 8 mont Signal Timing: Constitution Way/ Lincoln Ave Multi-Jurisdiction Bike	TFCA Award \$ 125,000.00 TFCA Expended \$ - TFCA Award \$ 100,000.00 TFCA Expended \$ - TFCA Award \$ 444,722.00 TFCA Expended \$ - TFCA Award \$ 100,000.00 TFCA Expended \$ -	Expend Deadline Met? Agreement Executed Project Start Final Reimbursement FMR Expend Deadline Met? Agreement Executed Project Start Final Reimbursement FMR Expend Deadline Met? Agreement Executed Project Start Final Reimbursement FMR Expend Deadline Met? Agreement Executed Project Start Final Reimbursement FMR Expend Deadline Met? Agreement Executed Project Start Final Reimbursement FMR Expend Deadline Met? Agreement Executed Project Start Final Reimbursement FMR Expend Deadline Met? Agreement Executed	1/8/09 Jan-09 TBD Jun-09 TBD 1/8/09 Mar-09 TBD Jul-09 TBD 1/8/09 Jan-09 TBD Jul-09 TBD 1/1/2008 10/01/07 12/31/10 Nov-09 12/26/09 01/01/08	11/19/08 11/19/08 11/19/08 02/04/08	Agreement executed 11/19/06 Agreement executed 11/19/06 Expenditure deadline Dec. '06 FMR Due Nov. '09. 12/17/08: An amendment to change project sponsor to ACCMA is pending. Expenditures not complete Expenditure deadline Dec. '09

TFCA Program Manager Funds Timely Use of Funds Report

Report Date: January 31, 2009

Project No.	Spancer	Broject Title	Palances	Required Activity	<u>Date</u> Due	Activity Completed (Date or Y/N)	Notes
No.	Sponsor	Project Title	Balances	ACTIVITY	Due	(Date of 1/N)	Notes
		e deadline beyond 8 mon			,	,	le "
07ALA07	ACCIVIA	Guaranteed Ride Home (FYs 07/08, 08/09)	TFCA Award	Agreement Executed	10/04/07	10/04/07	Expenditures not complete Expenditure deadline Dec. '09 FMR Due Dec. '09.
		(1.00,100,00)	\$ 270,000.00	Project Start	10/04/07	Oct-07	
		Class (I Disvela Large	TFCA Expended	Final Reimbursement	12/31/10		
2741.400			\$ 103,286.66	FMR	Dec-09		
				Expend Deadline Met?	12/26/09		
07ALA03	County of Alameda	Class II Bicycle Lanes: Wente Street	TFCA Award	Agreement Executed	1/1/2008	4/21/2008	Expenditures not complete Expenditure deadline Dec. '09 FMR Due March '10
			\$ 150,000.00	Project Start	10/1/2007	Apr-08	
			TFCA Expended	Final Reimbursement	12/31/10		
			\$ -	FMR	Mar-10		
0041404	Alamada	Webster Street Signal		Expend Deadline Met?	12/26/09		Agranment avaguted 17/16/09
08ALA01	Alameda	Coordination	TFCA Award	Agreement Executed	1/8/09	12/16/08	Agreement executed 12/16/08. An amendment to change project sponsor to ACCMA is pending.
0041.402			\$ 420,000.00	Project Start	Jan-09		
			TFCA Expended	Final Reimbursement	TBD		
			\$ -	FMR	Nov-09		
	I DADT			Expend Deadline Met?	TBD		
JOALAU2	BART	Castro Valley BART Station Bicycle Lockers	TFCA Award	Agreement Executed	1/31/09		11/25/08: Executed program amendment to change project sponsor to BART. Deadline to execute sponsor agreement 1/31/09.
			\$ 66,500.00	Project Start	Jan-09		
			TFCA Expended	Final Reimbursement	TBD		
			\$ -	FMR	Dec-09		
001.000	D-vi-t-	Oth Ctract Blaucia		Expend Deadline Met?	TBD		Deadline to avenue accome
08ALA03	Berkeley .	9th Street Bicycle Boulevard	TFCA Award	Agreement Executed	1/8/09		Deadline to execute agreeme 1/8/09.
			\$ 247,316.00	Project Start	Jan-09		
			TFCA Expended	Final Reimbursement	TBD		
			\$ -	FMR	Aug-10		
2041 405	1001111	One Dable Avenue		Expend Deadline Met?	TBD		A
08ALA05	ACCMA/ Oakland	San Pablo Avenue TSP/Transit	TFCA Award	Agreement Executed	1/8/09	08/22/08	Agreement executed 8/22/08.
		Improvement Project	\$ 174,493.00	Project Start	Apr-09		
			TFCA Expended	Final Reimbursement	TBD		
			\$ -	FMR	Apr-12		
0041400	Discounts	Diagonatos Trin		Expend Deadline Met?	TBD		Agreement executed 12/05/08.
	Pleasanton San Leandro	Pleasanton Trip Reduction Program (FY 08/09) San Leandro LINKS	TFCA Award	Agreement Executed	1/8/09	12/05/08	Agreement executed 12/05/08. Agreement executed 12/12/08.
			\$ 77,000.00	Project Start	Jan-09		
			TFCA Expended	Final Reimbursement	TBD		
			\$ -	FMR	Dec-09		
				Expend Deadline Met?	TBD		
08ALAU7	Jan Leandio	(FY 08/09-09/10)	TFCA Award	Agreement Executed	1/8/09	12/12/08	A STATE OF THE STA
				Project Start	Dec-08		
			TFCA Expended	Final Reimbursement	TBD		
			\$ -	FMR Expend Deadline Met?	Oct-10		
201 102	LAVTA	ACE Shuttle Service-			TBD	4440400	Agreement executed 11/19/08
08ALA09		Route 53 (FY 08/09-09/10)	TFCA Award	Agreement Executed	1/8/09	11/19/08	Deadline to initiate project is 3/1/09.
				Project Start	Nov-08		
			TFCA Expended	Final Reimbursement	TBD		
			\$ -	FMR	Oct-10		
	1	AGE Objettle General		Expend Deadline Met?	TBD	44140100	Agreement executed 11/19/08
1801 040	ΙΔΙ/ΤΑ	ACE Shuttle Service- Route 54		Agreement Executed	1/8/09	11/19/08	Agreement executed 11/19/08.
08ALA10	LAVTA		TFCA Award		1		
)8ALA10	LAVTA	Route 54 (FY 08/09-09/10)	\$ 84,950.00	Project Start	Nov-08		
)8ALA10	LAVTA	Route 54			1		

Report Milestone Notes

Agmt Executed = Date TFCA Agreement executed

Project Start = Date of project initiation

FMR = Date Final Monitoring Report received by CMA

Exp. Deadline Met? = Expenditures completed before deadline (Yes/No)